

City of Alexandria
County of Hanson
General Obligation Bond, Series 2005A

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any General Obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Alexandria.
2. Designation of issue: General Obligation Bonds, Series 2005A.
3. Date of issue: April 7, 2005.
4. Purpose of issue: Street Improvements.
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$450,000.
7. Paying dates of principal and interest:

See attached Schedule.

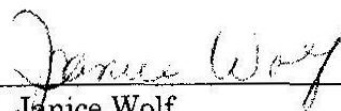
8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the General Obligation Bond is true and correct on this 7th day of April 2005.


By: Janice Wolf
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED

APR 22 '05

S.D. SEC. of STATE

1430244

Schedule A

Date
4/7/2005

Issuer
Alexandria, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	04/07/05	4.2500%	450,000.00	450,000.00	(1,653.00)	(1,593.75)	(59.25)	
2	05/07/05	4.2500%	449,642.46	449,940.75	(1,653.00)	(1,593.54)	(59.46)	
3	06/07/05	4.2500%	449,283.65	449,881.29	(1,653.00)	(1,593.33)	(59.67)	
4	07/07/05	4.2500%	448,923.57	449,821.62	(1,653.00)	(1,593.12)	(59.88)	
5	08/07/05	4.2500%	448,562.22	449,761.74	(1,653.00)	(1,592.91)	(60.09)	
6	09/07/05	4.2500%	448,199.59	449,701.64	(1,653.00)	(1,592.69)	(60.31)	
7	10/07/05	4.2500%	447,835.67	449,641.34	(1,653.00)	(1,592.48)	(60.52)	
8	11/07/05	4.2500%	447,470.46	449,580.82	(1,653.00)	(1,592.27)	(60.73)	
9	12/07/05	4.2500%	447,103.96	449,520.08	(1,653.00)	(1,592.05)	(60.95)	
10	01/07/06	4.2500%	446,736.17	449,459.13	(1,653.00)	(1,591.83)	(61.17)	
11	02/07/06	4.2500%	446,367.07	449,397.97	(1,653.00)	(1,591.62)	(61.38)	
12	03/07/06	4.2500%	445,996.66	449,336.59	(1,653.00)	(1,591.40)	(61.60)	
13	04/07/06	4.2500%	445,624.94	449,274.99	(1,653.00)	(1,591.18)	(61.82)	
14	05/07/06	4.2500%	445,251.90	449,213.17	(1,653.00)	(1,590.96)	(62.04)	
15	06/07/06	4.2500%	444,877.55	449,151.13	(1,653.00)	(1,590.74)	(62.26)	
16	07/07/06	4.2500%	444,501.86	449,088.87	(1,653.00)	(1,590.52)	(62.48)	
17	08/07/06	4.2500%	444,124.85	449,026.40	(1,653.00)	(1,590.30)	(62.70)	
18	09/07/06	4.2500%	443,746.50	448,963.70	(1,653.00)	(1,590.08)	(62.92)	
19	10/07/06	4.2500%	443,366.81	448,900.78	(1,653.00)	(1,589.86)	(63.14)	
20	11/07/06	4.2500%	442,985.78	448,837.64	(1,653.00)	(1,589.63)	(63.37)	
21	12/07/06	4.2500%	442,603.40	448,774.27	(1,653.00)	(1,589.41)	(63.59)	
22	01/07/07	4.2500%	442,219.66	448,710.68	(1,653.00)	(1,589.18)	(63.82)	
23	02/07/07	4.2500%	441,834.56	448,646.86	(1,653.00)	(1,588.96)	(64.04)	
24	03/07/07	4.2500%	441,448.10	448,582.82	(1,653.00)	(1,588.73)	(64.27)	
25	04/07/07	4.2500%	441,060.27	448,518.55	(1,653.00)	(1,588.50)	(64.50)	
26	05/07/07	4.2500%	440,671.07	448,454.05	(1,653.00)	(1,588.27)	(64.73)	
27	06/07/07	4.2500%	440,280.49	448,389.33	(1,653.00)	(1,588.05)	(64.95)	
28	07/07/07	4.2500%	439,888.53	448,324.37	(1,653.00)	(1,587.82)	(65.18)	
29	08/07/07	4.2500%	439,495.17	448,259.19	(1,653.00)	(1,587.58)	(65.42)	
30	09/07/07	4.2500%	439,100.43	448,193.77	(1,653.00)	(1,587.35)	(65.65)	
31	10/07/07	4.2500%	438,704.28	448,128.13	(1,653.00)	(1,587.12)	(65.88)	
32	11/07/07	4.2500%	438,306.74	448,062.25	(1,653.00)	(1,586.89)	(66.11)	
33	12/07/07	4.2500%	437,907.78	447,996.13	(1,653.00)	(1,586.65)	(66.35)	
34	01/07/08	4.2500%	437,507.42	447,929.79	(1,653.00)	(1,586.42)	(66.58)	
35	02/07/08	4.2500%	437,105.63	447,863.21	(1,653.00)	(1,586.18)	(66.82)	
36	03/07/08	4.2500%	436,702.42	447,796.39	(1,653.00)	(1,585.95)	(67.05)	
37	04/07/08	4.2500%	436,297.79	447,729.33	(1,653.00)	(1,585.71)	(67.29)	
38	05/07/08	4.2500%	435,891.72	447,662.04	(1,653.00)	(1,585.47)	(67.53)	
39	06/07/08	4.2500%	435,484.21	447,594.51	(1,653.00)	(1,585.23)	(67.77)	
40	07/07/08	4.2500%	435,075.26	447,526.74	(1,653.00)	(1,584.99)	(68.01)	
41	08/07/08	4.2500%	434,664.86	447,458.73	(1,653.00)	(1,584.75)	(68.25)	
42	09/07/08	4.2500%	434,253.01	447,390.48	(1,653.00)	(1,584.51)	(68.49)	
43	10/07/08	4.2500%	433,839.69	447,321.99	(1,653.00)	(1,584.27)	(68.73)	
44	11/07/08	4.2500%	433,424.92	447,253.26	(1,653.00)	(1,584.02)	(68.98)	
45	12/07/08	4.2500%	433,008.67	447,184.28	(1,653.00)	(1,583.78)	(69.22)	
46	01/07/09	4.2500%	432,590.96	447,115.05	(1,653.00)	(1,583.53)	(69.47)	
47	02/07/09	4.2500%	432,171.76	447,045.59	(1,653.00)	(1,583.29)	(69.71)	
48	03/07/09	4.2500%	431,751.08	446,975.87	(1,653.00)	(1,583.04)	(69.96)	
49	04/07/09	4.2500%	431,328.90	446,905.91	(1,653.00)	(1,582.79)	(70.21)	
50	05/07/09	4.2500%	430,905.23	446,835.71	(1,653.00)	(1,582.54)	(70.46)	
51	06/07/09	4.2500%	430,480.07	446,765.25	(1,653.00)	(1,582.29)	(70.71)	
52	07/07/09	4.2500%	430,053.39	446,694.54	(1,653.00)	(1,582.04)	(70.96)	
53	08/07/09	4.2500%	429,625.21	446,623.59	(1,653.00)	(1,581.79)	(71.21)	
54	09/07/09	4.2500%	429,195.51	446,552.38	(1,653.00)	(1,581.54)	(71.46)	
55	10/07/09	4.2500%	428,764.28	446,480.92	(1,653.00)	(1,581.29)	(71.71)	
56	11/07/09	4.2500%	428,331.53	446,409.20	(1,653.00)	(1,581.03)	(71.97)	
57	12/07/09	4.2500%	427,897.25	446,337.24	(1,653.00)	(1,580.78)	(72.22)	
58	01/07/10	4.2500%	427,461.43	446,265.01	(1,653.00)	(1,580.52)	(72.48)	
59	02/07/10	4.2500%	427,024.06	446,192.54	(1,653.00)	(1,580.27)	(72.73)	
60	03/07/10	4.2500%	426,585.15	446,119.80	(1,653.00)	(1,580.01)	(72.99)	
61	04/07/10	4.2500%	426,144.68	446,046.81	(1,653.00)	(1,579.75)	(73.25)	

Schedule A

Date
4/7/2005

Issuer
Alexandria, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
62	05/07/10	4.2500%	425,702.65	445,973.56	(1,653.00)	(1,579.49)	(73.51)	
63	06/07/10	4.2500%	425,259.06	445,900.05	(1,653.00)	(1,579.23)	(73.77)	
64	07/07/10	4.2500%	424,813.89	445,826.28	(1,653.00)	(1,578.97)	(74.03)	
65	08/07/10	4.2500%	424,367.15	445,752.24	(1,653.00)	(1,578.71)	(74.29)	
66	09/07/10	4.2500%	423,918.83	445,677.95	(1,653.00)	(1,578.44)	(74.56)	
67	10/07/10	4.2500%	423,468.91	445,603.39	(1,653.00)	(1,578.18)	(74.82)	
68	11/07/10	4.2500%	423,017.41	445,528.57	(1,653.00)	(1,577.91)	(75.09)	
69	12/07/10	4.2500%	422,564.31	445,453.49	(1,653.00)	(1,577.65)	(75.35)	
70	01/07/11	4.2500%	422,109.60	445,378.13	(1,653.00)	(1,577.38)	(75.62)	
71	02/07/11	4.2500%	421,653.28	445,302.51	(1,653.00)	(1,577.11)	(75.89)	
72	03/07/11	4.2500%	421,195.34	445,226.63	(1,653.00)	(1,576.84)	(76.16)	
73	04/07/11	4.2500%	420,735.78	445,150.47	(1,653.00)	(1,576.57)	(76.43)	
74	05/07/11	4.2500%	420,274.60	445,074.05	(1,653.00)	(1,576.30)	(76.70)	
75	06/07/11	4.2500%	419,811.78	444,997.35	(1,653.00)	(1,576.03)	(76.97)	
76	07/07/11	4.2500%	419,347.32	444,920.38	(1,653.00)	(1,575.76)	(77.24)	
77	08/07/11	4.2500%	418,881.22	444,843.14	(1,653.00)	(1,575.49)	(77.51)	
78	09/07/11	4.2500%	418,413.47	444,765.63	(1,653.00)	(1,575.21)	(77.79)	
79	10/07/11	4.2500%	417,944.06	444,687.84	(1,653.00)	(1,574.94)	(78.06)	
80	11/07/11	4.2500%	417,472.98	444,609.78	(1,653.00)	(1,574.66)	(78.34)	
81	12/07/11	4.2500%	417,000.24	444,531.44	(1,653.00)	(1,574.38)	(78.62)	
82	01/07/12	4.2500%	416,525.83	444,452.82	(1,653.00)	(1,574.10)	(78.90)	
83	02/07/12	4.2500%	416,049.73	444,373.92	(1,653.00)	(1,573.82)	(79.18)	
84	03/07/12	4.2500%	415,571.95	444,294.75	(1,653.00)	(1,573.54)	(79.46)	
85	04/07/12	4.2500%	415,092.48	444,215.29	(1,653.00)	(1,573.26)	(79.74)	
86	05/07/12	4.2500%	414,611.31	444,135.55	(1,653.00)	(1,572.98)	(80.02)	
87	06/07/12	4.2500%	414,128.43	444,055.53	(1,653.00)	(1,572.70)	(80.30)	
88	07/07/12	4.2500%	413,643.85	443,975.23	(1,653.00)	(1,572.41)	(80.59)	
89	08/07/12	4.2500%	413,157.54	443,894.64	(1,653.00)	(1,572.13)	(80.87)	
90	09/07/12	4.2500%	412,669.52	443,813.77	(1,653.00)	(1,571.84)	(81.16)	
91	10/07/12	4.2500%	412,179.77	443,732.61	(1,653.00)	(1,571.55)	(81.45)	
92	11/07/12	4.2500%	411,688.28	443,651.16	(1,653.00)	(1,571.26)	(81.74)	
93	12/07/12	4.2500%	411,195.05	443,569.43	(1,653.00)	(1,570.98)	(82.02)	
94	01/07/13	4.2500%	410,700.07	443,487.40	(1,653.00)	(1,570.68)	(82.32)	
95	02/07/13	4.2500%	410,203.35	443,405.09	(1,653.00)	(1,570.39)	(82.61)	
96	03/07/13	4.2500%	409,704.86	443,322.48	(1,653.00)	(1,570.10)	(82.90)	
97	04/07/13	4.2500%	409,204.61	443,239.58	(1,653.00)	(1,569.81)	(83.19)	
98	05/07/13	4.2500%	408,702.58	443,156.39	(1,653.00)	(1,569.51)	(83.49)	
99	06/07/13	4.2500%	408,198.78	443,072.90	(1,653.00)	(1,569.22)	(83.78)	
100	07/07/13	4.2500%	407,693.19	442,989.11	(1,653.00)	(1,568.92)	(84.08)	
101	08/07/13	4.2500%	407,185.81	442,905.03	(1,653.00)	(1,568.62)	(84.38)	
102	09/07/13	4.2500%	406,676.64	442,820.66	(1,653.00)	(1,568.32)	(84.68)	
103	10/07/13	4.2500%	406,165.66	442,735.98	(1,653.00)	(1,568.02)	(84.98)	
104	11/07/13	4.2500%	405,652.87	442,651.00	(1,653.00)	(1,567.72)	(85.28)	
105	12/07/13	4.2500%	405,138.27	442,565.73	(1,653.00)	(1,567.42)	(85.58)	
106	01/07/14	4.2500%	404,621.84	442,480.15	(1,653.00)	(1,567.12)	(85.88)	
107	02/07/14	4.2500%	404,103.59	442,394.26	(1,653.00)	(1,566.81)	(86.19)	
108	03/07/14	4.2500%	403,583.50	442,308.08	(1,653.00)	(1,566.51)	(86.49)	
109	04/07/14	4.2500%	403,061.57	442,221.58	(1,653.00)	(1,566.20)	(86.80)	
110	05/07/14	4.2500%	402,537.79	442,134.78	(1,653.00)	(1,565.89)	(87.11)	
111	06/07/14	4.2500%	402,012.15	442,047.68	(1,653.00)	(1,565.59)	(87.41)	
112	07/07/14	4.2500%	401,484.65	441,960.26	(1,653.00)	(1,565.28)	(87.72)	
113	08/07/14	4.2500%	400,955.28	441,872.54	(1,653.00)	(1,564.97)	(88.03)	
114	09/07/14	4.2500%	400,424.04	441,784.51	(1,653.00)	(1,564.65)	(88.35)	
115	10/07/14	4.2500%	399,890.92	441,696.16	(1,653.00)	(1,564.34)	(88.66)	
116	11/07/14	4.2500%	399,355.91	441,607.50	(1,653.00)	(1,564.03)	(88.97)	
117	12/07/14	4.2500%	398,819.01	441,518.53	(1,653.00)	(1,563.71)	(89.29)	
118	01/07/15	4.2500%	398,280.20	441,429.24	(1,653.00)	(1,563.40)	(89.60)	
119	02/07/15	4.2500%	397,739.48	441,339.63	(1,653.00)	(1,563.08)	(89.92)	
120	03/07/15	4.2500%	397,196.85	441,249.71	(1,653.00)	(1,562.76)	(90.24)	
121	04/07/15	4.2500%	396,652.30	441,159.47	(1,653.00)	(1,562.44)	(90.56)	
122	05/07/15	4.2500%	396,105.82	441,068.91	(1,653.00)	(1,562.12)	(90.88)	

Schedule A

Date
4/7/2005

Issuer
Alexandria, South Dakota

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
123	06/07/15	4.2500%	395,557.40	440,978.03	(1,653.00)	(1,561.80)	(91.20)	
124	07/07/15	4.2500%	395,007.05	440,886.83	(1,653.00)	(1,561.47)	(91.53)	
125	08/07/15	4.2500%	394,454.74	440,795.30	(1,653.00)	(1,561.15)	(91.85)	
126	09/07/15	4.2500%	393,900.47	440,703.45	(1,653.00)	(1,560.82)	(92.18)	
127	10/07/15	4.2500%	393,344.25	440,611.27	(1,653.00)	(1,560.50)	(92.50)	
128	11/07/15	4.2500%	392,786.05	440,518.77	(1,653.00)	(1,560.17)	(92.83)	
129	12/07/15	4.2500%	392,225.88	440,425.94	(1,653.00)	(1,559.84)	(93.16)	
130	01/07/16	4.2500%	391,663.72	440,332.79	(1,653.00)	(1,559.51)	(93.49)	
131	02/07/16	4.2500%	391,099.57	440,239.30	(1,653.00)	(1,559.18)	(93.82)	
132	03/07/16	4.2500%	390,533.43	440,145.48	(1,653.00)	(1,558.85)	(94.15)	
133	04/07/16	4.2500%	389,965.27	440,051.33	(1,653.00)	(1,558.52)	(94.48)	
134	05/07/16	4.2500%	389,395.11	439,956.84	(1,653.00)	(1,558.18)	(94.82)	
135	06/07/16	4.2500%	388,822.93	439,862.02	(1,653.00)	(1,557.84)	(95.16)	
136	07/07/16	4.2500%	388,248.72	439,766.87	(1,653.00)	(1,557.51)	(95.49)	
137	08/07/16	4.2500%	387,672.47	439,671.38	(1,653.00)	(1,557.17)	(95.83)	
138	09/07/16	4.2500%	387,094.19	439,575.54	(1,653.00)	(1,556.83)	(96.17)	
139	10/07/16	4.2500%	386,513.86	439,479.37	(1,653.00)	(1,556.49)	(96.51)	
140	11/07/16	4.2500%	385,931.47	439,382.86	(1,653.00)	(1,556.15)	(96.85)	
141	12/07/16	4.2500%	385,347.02	439,286.01	(1,653.00)	(1,555.80)	(97.20)	
142	01/07/17	4.2500%	384,760.50	439,188.82	(1,653.00)	(1,555.46)	(97.54)	
143	02/07/17	4.2500%	384,171.90	439,091.28	(1,653.00)	(1,555.11)	(97.89)	
144	03/07/17	4.2500%	383,581.22	438,993.39	(1,653.00)	(1,554.77)	(98.23)	
145	04/07/17	4.2500%	382,988.44	438,895.16	(1,653.00)	(1,554.42)	(98.58)	
146	05/07/17	4.2500%	382,393.57	438,796.58	(1,653.00)	(1,554.07)	(98.93)	
147	06/07/17	4.2500%	381,796.59	438,697.65	(1,653.00)	(1,553.72)	(99.28)	
148	07/07/17	4.2500%	381,197.50	438,598.37	(1,653.00)	(1,553.37)	(99.63)	
149	08/07/17	4.2500%	380,596.28	438,498.74	(1,653.00)	(1,553.02)	(99.98)	
150	09/07/17	4.2500%	379,992.93	438,398.76	(1,653.00)	(1,552.66)	(100.34)	
151	10/07/17	4.2500%	379,387.45	438,298.42	(1,653.00)	(1,552.31)	(100.69)	
152	11/07/17	4.2500%	378,779.82	438,197.73	(1,653.00)	(1,551.95)	(101.05)	
153	12/07/17	4.2500%	378,170.05	438,096.68	(1,653.00)	(1,551.59)	(101.41)	
154	01/07/18	4.2500%	377,558.11	437,995.27	(1,653.00)	(1,551.23)	(101.77)	
155	02/07/18	4.2500%	376,944.00	437,893.50	(1,653.00)	(1,550.87)	(102.13)	
156	03/07/18	4.2500%	376,327.72	437,791.38	(1,653.00)	(1,550.51)	(102.49)	
157	04/07/18	4.2500%	375,709.26	437,688.89	(1,653.00)	(1,550.15)	(102.85)	
158	05/07/18	4.2500%	375,088.60	437,586.04	(1,653.00)	(1,549.78)	(103.22)	
159	06/07/18	4.2500%	374,465.75	437,482.82	(1,653.00)	(1,549.42)	(103.58)	
160	07/07/18	4.2500%	373,840.69	437,379.24	(1,653.00)	(1,549.05)	(103.95)	
161	08/07/18	4.2500%	373,213.42	437,275.29	(1,653.00)	(1,548.68)	(104.32)	
162	09/07/18	4.2500%	372,583.93	437,170.97	(1,653.00)	(1,548.31)	(104.69)	
163	10/07/18	4.2500%	371,952.20	437,066.29	(1,653.00)	(1,547.94)	(105.06)	
164	11/07/18	4.2500%	371,318.24	436,961.23	(1,653.00)	(1,547.57)	(105.43)	
165	12/07/18	4.2500%	370,682.04	436,855.80	(1,653.00)	(1,547.20)	(105.80)	
166	01/07/19	4.2500%	370,043.58	436,750.00	(1,653.00)	(1,546.82)	(106.18)	
167	02/07/19	4.2500%	369,402.86	436,643.82	(1,653.00)	(1,546.45)	(106.55)	
168	03/07/19	4.2500%	368,759.87	436,537.27	(1,653.00)	(1,546.07)	(106.93)	
169	04/07/19	4.2500%	368,114.60	436,430.34	(1,653.00)	(1,545.69)	(107.31)	
170	05/07/19	4.2500%	367,467.05	436,323.03	(1,653.00)	(1,545.31)	(107.69)	
171	06/07/19	4.2500%	366,817.21	436,215.34	(1,653.00)	(1,544.93)	(108.07)	
172	07/07/19	4.2500%	366,165.06	436,107.27	(1,653.00)	(1,544.55)	(108.45)	
173	08/07/19	4.2500%	365,510.61	435,998.81	(1,653.00)	(1,544.16)	(108.84)	
174	09/07/19	4.2500%	364,853.83	435,889.98	(1,653.00)	(1,543.78)	(109.22)	
175	10/07/19	4.2500%	364,194.73	435,780.75	(1,653.00)	(1,543.39)	(109.61)	
176	11/07/19	4.2500%	363,533.30	435,671.14	(1,653.00)	(1,543.00)	(110.00)	
177	12/07/19	4.2500%	362,869.52	435,561.15	(1,653.00)	(1,542.61)	(110.39)	
178	01/07/20	4.2500%	362,203.39	435,450.76	(1,653.00)	(1,542.22)	(110.78)	
179	02/07/20	4.2500%	361,534.90	435,339.98	(1,653.00)	(1,541.83)	(111.17)	
180	03/07/20	4.2500%	360,864.05	435,228.81	(1,653.00)	(1,541.44)	(111.56)	
181	04/07/20	4.2500%	360,190.82	435,117.24	(1,653.00)	(1,541.04)	(111.96)	
182	05/07/20	4.2500%	359,515.20	435,005.28	(1,653.00)	(1,540.64)	(112.36)	
183	06/07/20	4.2500%	358,837.20	434,892.93	(1,653.00)	(1,540.25)	(112.75)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
184	07/07/20	4.2500%	358,156.79	434,780.17	(1,653.00)	(1,539.85)	(113.15)	
185	08/07/20	4.2500%	357,473.97	434,667.02	(1,653.00)	(1,539.45)	(113.55)	
186	09/07/20	4.2500%	356,788.73	434,553.47	(1,653.00)	(1,539.04)	(113.96)	
187	10/07/20	4.2500%	356,101.07	434,439.51	(1,653.00)	(1,538.64)	(114.36)	
188	11/07/20	4.2500%	355,410.97	434,325.15	(1,653.00)	(1,538.23)	(114.77)	
189	12/07/20	4.2500%	354,718.42	434,210.38	(1,653.00)	(1,537.83)	(115.17)	
190	01/07/21	4.2500%	354,023.43	434,095.21	(1,653.00)	(1,537.42)	(115.58)	
191	02/07/21	4.2500%	353,325.97	433,979.63	(1,653.00)	(1,537.01)	(115.99)	
192	03/07/21	4.2500%	352,626.04	433,863.64	(1,653.00)	(1,536.60)	(116.40)	
193	04/07/21	4.2500%	351,923.63	433,747.25	(1,653.00)	(1,536.19)	(116.81)	
194	05/07/21	4.2500%	351,218.74	433,630.43	(1,653.00)	(1,535.77)	(117.23)	
195	06/07/21	4.2500%	350,511.35	433,513.21	(1,653.00)	(1,535.36)	(117.64)	
196	07/07/21	4.2500%	349,801.45	433,395.57	(1,653.00)	(1,534.94)	(118.06)	
197	08/07/21	4.2500%	349,089.04	433,277.51	(1,653.00)	(1,534.52)	(118.48)	
198	09/07/21	4.2500%	348,374.11	433,159.03	(1,653.00)	(1,534.10)	(118.90)	
199	10/07/21	4.2500%	347,656.64	433,040.14	(1,653.00)	(1,533.68)	(119.32)	
200	11/07/21	4.2500%	346,936.63	432,920.82	(1,653.00)	(1,533.26)	(119.74)	
201	12/07/21	4.2500%	346,214.08	432,801.08	(1,653.00)	(1,532.84)	(120.16)	
202	01/07/22	4.2500%	345,488.96	432,680.92	(1,653.00)	(1,532.41)	(120.59)	
203	02/07/22	4.2500%	344,761.28	432,560.33	(1,653.00)	(1,531.98)	(121.02)	
204	03/07/22	4.2500%	344,031.01	432,439.32	(1,653.00)	(1,531.56)	(121.44)	
205	04/07/22	4.2500%	343,298.17	432,317.87	(1,653.00)	(1,531.13)	(121.87)	
206	05/07/22	4.2500%	342,562.72	432,196.00	(1,653.00)	(1,530.69)	(122.31)	
207	06/07/22	4.2500%	341,824.68	432,073.69	(1,653.00)	(1,530.26)	(122.74)	
208	07/07/22	4.2500%	341,084.01	431,950.95	(1,653.00)	(1,529.83)	(123.17)	
209	08/07/22	4.2500%	340,340.73	431,827.78	(1,653.00)	(1,529.39)	(123.61)	
210	09/07/22	4.2500%	339,594.81	431,704.17	(1,653.00)	(1,528.95)	(124.05)	
211	10/07/22	4.2500%	338,846.25	431,580.12	(1,653.00)	(1,528.51)	(124.49)	
212	11/07/22	4.2500%	338,095.04	431,455.64	(1,653.00)	(1,528.07)	(124.93)	
213	12/07/22	4.2500%	337,341.17	431,330.71	(1,653.00)	(1,527.63)	(125.37)	
214	01/07/23	4.2500%	336,584.63	431,205.34	(1,653.00)	(1,527.19)	(125.81)	
215	02/07/23	4.2500%	335,825.41	431,079.52	(1,653.00)	(1,526.74)	(126.26)	
216	03/07/23	4.2500%	335,063.50	430,953.26	(1,653.00)	(1,526.29)	(126.71)	
217	04/07/23	4.2500%	334,298.89	430,826.56	(1,653.00)	(1,525.84)	(127.16)	
218	05/07/23	4.2500%	333,531.58	430,699.40	(1,653.00)	(1,525.39)	(127.61)	
219	06/07/23	4.2500%	332,761.54	430,571.79	(1,653.00)	(1,524.94)	(128.06)	
220	07/07/23	4.2500%	331,988.78	430,443.74	(1,653.00)	(1,524.49)	(128.51)	
221	08/07/23	4.2500%	331,213.29	430,315.22	(1,653.00)	(1,524.03)	(128.97)	
222	09/07/23	4.2500%	330,435.04	430,186.26	(1,653.00)	(1,523.58)	(129.42)	
223	10/07/23	4.2500%	329,654.04	430,056.83	(1,653.00)	(1,523.12)	(129.88)	
224	11/07/23	4.2500%	328,870.28	429,926.95	(1,653.00)	(1,522.66)	(130.34)	
225	12/07/23	4.2500%	328,083.73	429,796.61	(1,653.00)	(1,522.20)	(130.80)	
226	01/07/24	4.2500%	327,294.41	429,665.81	(1,653.00)	(1,521.73)	(131.27)	
227	02/07/24	4.2500%	326,502.28	429,534.54	(1,653.00)	(1,521.27)	(131.73)	
228	03/07/24	4.2500%	325,707.35	429,402.81	(1,653.00)	(1,520.80)	(132.20)	
229	04/07/24	4.2500%	324,909.61	429,270.61	(1,653.00)	(1,520.33)	(132.67)	
230	05/07/24	4.2500%	324,109.04	429,137.94	(1,653.00)	(1,519.86)	(133.14)	
231	06/07/24	4.2500%	323,305.64	429,004.81	(1,653.00)	(1,519.39)	(133.61)	
232	07/07/24	4.2500%	322,499.39	428,871.20	(1,653.00)	(1,518.92)	(134.08)	
233	08/07/24	4.2500%	321,690.28	428,737.12	(1,653.00)	(1,518.44)	(134.56)	
234	09/07/24	4.2500%	320,878.31	428,602.56	(1,653.00)	(1,517.97)	(135.03)	
235	10/07/24	4.2500%	320,063.46	428,467.53	(1,653.00)	(1,517.49)	(135.51)	
236	11/07/24	4.2500%	319,245.73	428,332.02	(1,653.00)	(1,517.01)	(135.99)	
237	12/07/24	4.2500%	318,425.10	428,196.03	(1,653.00)	(1,516.53)	(136.47)	
238	01/07/25	4.2500%	317,601.57	428,059.55	(1,653.00)	(1,516.04)	(136.96)	
239	02/07/25	4.2500%	316,775.11	427,922.60	(1,653.00)	(1,515.56)	(137.44)	
240	03/07/25	4.2500%	315,945.73	427,785.16	(1,653.00)	(1,515.07)	(137.93)	
241	04/07/25	4.2500%	315,113.42	427,647.23	(1,653.00)	(1,514.58)	(138.42)	
242	05/07/25	4.2500%	314,278.15	427,508.81	(1,653.00)	(1,514.09)	(138.91)	
243	06/07/25	4.2500%	313,439.93	427,369.91	(1,653.00)	(1,513.60)	(139.40)	
244	07/07/25	4.2500%	312,598.74	427,230.51	(1,653.00)	(1,513.11)	(139.89)	

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245	08/07/25	4.2500%	311,754.57	427,090.62	(1,653.00)	(1,512.61)	(140.39)	
246	09/07/25	4.2500%	310,907.41	426,950.23	(1,653.00)	(1,512.12)	(140.88)	
247	10/07/25	4.2500%	310,057.25	426,809.34	(1,653.00)	(1,511.62)	(141.38)	
248	11/07/25	4.2500%	309,204.08	426,667.96	(1,653.00)	(1,511.12)	(141.88)	
249	12/07/25	4.2500%	308,347.88	426,526.08	(1,653.00)	(1,510.61)	(142.39)	
250	01/07/26	4.2500%	307,488.66	426,383.69	(1,653.00)	(1,510.11)	(142.89)	
251	02/07/26	4.2500%	306,626.39	426,240.80	(1,653.00)	(1,509.60)	(143.40)	
252	03/07/26	4.2500%	305,761.07	426,097.40	(1,653.00)	(1,509.10)	(143.91)	
253	04/07/26	4.2500%	304,892.68	425,953.50	(1,653.00)	(1,508.59)	(144.41)	
254	05/07/26	4.2500%	304,021.22	425,809.08	(1,653.00)	(1,508.07)	(144.93)	
255	06/07/26	4.2500%	303,146.67	425,664.16	(1,653.00)	(1,507.56)	(145.44)	
256	07/07/26	4.2500%	302,269.02	425,518.72	(1,653.00)	(1,507.05)	(145.95)	
257	08/07/26	4.2500%	301,388.27	425,372.76	(1,653.00)	(1,506.53)	(146.47)	
258	09/07/26	4.2500%	300,504.39	425,226.29	(1,653.00)	(1,506.01)	(146.99)	
259	10/07/26	4.2500%	299,617.39	425,079.30	(1,653.00)	(1,505.49)	(147.51)	
260	11/07/26	4.2500%	298,727.24	424,931.79	(1,653.00)	(1,504.97)	(148.03)	
261	12/07/26	4.2500%	297,833.94	424,783.76	(1,653.00)	(1,504.44)	(148.56)	
262	01/07/27	4.2500%	296,937.48	424,635.20	(1,653.00)	(1,503.92)	(149.08)	
263	02/07/27	4.2500%	296,037.85	424,486.12	(1,653.00)	(1,503.39)	(149.61)	
264	03/07/27	4.2500%	295,135.02	424,336.50	(1,653.00)	(1,502.86)	(150.14)	
265	04/07/27	4.2500%	294,229.00	424,186.36	(1,653.00)	(1,502.33)	(150.67)	
266	05/07/27	4.2500%	293,319.77	424,035.69	(1,653.00)	(1,501.79)	(151.21)	
267	06/07/27	4.2500%	292,407.32	423,884.48	(1,653.00)	(1,501.26)	(151.74)	
268	07/07/27	4.2500%	291,491.64	423,732.74	(1,653.00)	(1,500.72)	(152.28)	
269	08/07/27	4.2500%	290,572.71	423,580.46	(1,653.00)	(1,500.18)	(152.82)	
270	09/07/27	4.2500%	289,650.54	423,427.64	(1,653.00)	(1,499.64)	(153.36)	
271	10/07/27	4.2500%	288,725.09	423,274.28	(1,653.00)	(1,499.10)	(153.90)	
272	11/07/27	4.2500%	287,796.37	423,120.38	(1,653.00)	(1,498.55)	(154.45)	
273	12/07/27	4.2500%	286,864.36	422,965.93	(1,653.00)	(1,498.00)	(155.00)	
274	01/07/28	4.2500%	285,929.04	422,810.93	(1,653.00)	(1,497.46)	(155.54)	
275	02/07/28	4.2500%	284,990.42	422,655.39	(1,653.00)	(1,496.90)	(156.10)	
276	03/07/28	4.2500%	284,048.47	422,499.29	(1,653.00)	(1,496.35)	(156.65)	
277	04/07/28	4.2500%	283,103.18	422,342.64	(1,653.00)	(1,495.80)	(157.20)	
278	05/07/28	4.2500%	282,154.55	422,185.44	(1,653.00)	(1,495.24)	(157.76)	
279	06/07/28	4.2500%	281,202.55	422,027.68	(1,653.00)	(1,494.68)	(158.32)	
280	07/07/28	4.2500%	280,247.19	421,869.36	(1,653.00)	(1,494.12)	(158.88)	
281	08/07/28	4.2500%	279,288.44	421,710.48	(1,653.00)	(1,493.56)	(159.44)	
282	09/07/28	4.2500%	278,326.30	421,551.04	(1,653.00)	(1,492.99)	(160.01)	
283	10/07/28	4.2500%	277,360.74	421,391.03	(1,653.00)	(1,492.43)	(160.57)	
284	11/07/28	4.2500%	276,391.77	421,230.46	(1,653.00)	(1,491.86)	(161.14)	
285	12/07/28	4.2500%	275,419.37	421,069.32	(1,653.00)	(1,491.29)	(161.71)	
286	01/07/29	4.2500%	274,443.52	420,907.61	(1,653.00)	(1,490.71)	(162.29)	
287	02/07/29	4.2500%	273,464.22	420,745.32	(1,653.00)	(1,490.14)	(162.86)	
288	03/07/29	4.2500%	272,481.45	420,582.46	(1,653.00)	(1,489.56)	(163.44)	
289	04/07/29	4.2500%	271,495.19	420,419.02	(1,653.00)	(1,488.98)	(164.02)	
290	05/07/29	4.2500%	270,505.45	420,255.01	(1,653.00)	(1,488.40)	(164.60)	
291	06/07/29	4.2500%	269,512.20	420,090.41	(1,653.00)	(1,487.82)	(165.18)	
292	07/07/29	4.2500%	268,515.43	419,925.23	(1,653.00)	(1,487.24)	(165.76)	
293	08/07/29	4.2500%	267,515.13	419,759.46	(1,653.00)	(1,486.65)	(166.35)	
294	09/07/29	4.2500%	266,511.29	419,593.11	(1,653.00)	(1,486.06)	(166.94)	
295	10/07/29	4.2500%	265,503.89	419,426.17	(1,653.00)	(1,485.47)	(167.53)	
296	11/07/29	4.2500%	264,492.93	419,258.64	(1,653.00)	(1,484.87)	(168.13)	
297	12/07/29	4.2500%	263,478.38	419,090.51	(1,653.00)	(1,484.28)	(168.72)	
298	01/07/30	4.2500%	262,460.24	418,921.79	(1,653.00)	(1,483.68)	(169.32)	
299	02/07/30	4.2500%	261,438.50	418,752.47	(1,653.00)	(1,483.08)	(169.92)	
300	03/07/30	4.2500%	260,413.14	418,582.56	(1,653.00)	(1,482.48)	(170.52)	
301	04/07/30	4.2500%	259,384.14	418,412.04	(1,653.00)	(1,481.88)	(171.12)	
302	05/07/30	4.2500%	258,351.50	418,240.91	(1,653.00)	(1,481.27)	(171.73)	
303	06/07/30	4.2500%	257,315.21	418,069.18	(1,653.00)	(1,480.66)	(172.34)	
304	07/07/30	4.2500%	256,275.24	417,896.84	(1,653.00)	(1,480.05)	(172.95)	
305	08/07/30	4.2500%	255,231.59	417,723.89	(1,653.00)	(1,479.44)	(173.56)	

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306	09/07/30	4.2500%	254,184.25	417,550.33	(1,653.00)	(1,478.82)	(174.18)	
307	10/07/30	4.2500%	253,133.19	417,376.16	(1,653.00)	(1,478.21)	(174.79)	
308	11/07/30	4.2500%	252,078.41	417,201.36	(1,653.00)	(1,477.59)	(175.41)	
309	12/07/30	4.2500%	251,019.90	417,025.95	(1,653.00)	(1,476.97)	(176.03)	
310	01/07/31	4.2500%	249,957.64	416,849.92	(1,653.00)	(1,476.34)	(176.66)	
311	02/07/31	4.2500%	248,891.61	416,673.26	(1,653.00)	(1,475.72)	(177.28)	
312	03/07/31	4.2500%	247,821.81	416,495.98	(1,653.00)	(1,475.09)	(177.91)	
313	04/07/31	4.2500%	246,748.23	416,318.07	(1,653.00)	(1,474.46)	(178.54)	
314	05/07/31	4.2500%	245,670.83	416,139.53	(1,653.00)	(1,473.83)	(179.17)	
315	06/07/31	4.2500%	244,589.63	415,960.36	(1,653.00)	(1,473.19)	(179.81)	
316	07/07/31	4.2500%	243,504.59	415,780.55	(1,653.00)	(1,472.56)	(180.44)	
317	08/07/31	4.2500%	242,415.71	415,600.11	(1,653.00)	(1,471.92)	(181.08)	
318	09/07/31	4.2500%	241,322.98	415,419.02	(1,653.00)	(1,471.28)	(181.72)	
319	10/07/31	4.2500%	240,226.37	415,237.30	(1,653.00)	(1,470.63)	(182.37)	
320	11/07/31	4.2500%	239,125.88	415,054.93	(1,653.00)	(1,469.99)	(183.01)	
321	12/07/31	4.2500%	238,021.50	414,871.92	(1,653.00)	(1,469.34)	(183.66)	
322	01/07/32	4.2500%	236,913.20	414,688.26	(1,653.00)	(1,468.69)	(184.31)	
323	02/07/32	4.2500%	235,800.98	414,503.94	(1,653.00)	(1,468.03)	(184.97)	
324	03/07/32	4.2500%	234,684.81	414,318.98	(1,653.00)	(1,467.38)	(185.62)	
325	04/07/32	4.2500%	233,564.70	414,133.36	(1,653.00)	(1,466.72)	(186.28)	
326	05/07/32	4.2500%	232,440.61	413,947.08	(1,653.00)	(1,466.06)	(186.94)	
327	06/07/32	4.2500%	231,312.55	413,760.14	(1,653.00)	(1,465.40)	(187.60)	
328	07/07/32	4.2500%	230,180.49	413,572.54	(1,653.00)	(1,464.74)	(188.26)	
329	08/07/32	4.2500%	229,044.42	413,384.28	(1,653.00)	(1,464.07)	(188.93)	
330	09/07/32	4.2500%	227,904.33	413,195.35	(1,653.00)	(1,463.40)	(189.60)	
331	10/07/32	4.2500%	226,760.20	413,005.75	(1,653.00)	(1,462.73)	(190.27)	
332	11/07/32	4.2500%	225,612.02	412,815.48	(1,653.00)	(1,462.05)	(190.95)	
333	12/07/32	4.2500%	224,459.77	412,624.53	(1,653.00)	(1,461.38)	(191.62)	
334	01/07/33	4.2500%	223,303.44	412,432.91	(1,653.00)	(1,460.70)	(192.30)	
335	02/07/33	4.2500%	222,143.02	412,240.61	(1,653.00)	(1,460.02)	(192.98)	
336	03/07/33	4.2500%	220,978.48	412,047.63	(1,653.00)	(1,459.34)	(193.66)	
337	04/07/33	4.2500%	219,809.83	411,853.97	(1,653.00)	(1,458.65)	(194.35)	
338	05/07/33	4.2500%	218,637.03	411,659.61	(1,653.00)	(1,457.96)	(195.04)	
339	06/07/33	4.2500%	217,460.08	411,464.58	(1,653.00)	(1,457.27)	(195.73)	
340	07/07/33	4.2500%	216,278.96	411,268.85	(1,653.00)	(1,456.58)	(196.42)	
341	08/07/33	4.2500%	215,093.65	411,072.42	(1,653.00)	(1,455.88)	(197.12)	
342	09/07/33	4.2500%	213,904.15	410,875.31	(1,653.00)	(1,455.18)	(197.82)	
343	10/07/33	4.2500%	212,710.44	410,677.49	(1,653.00)	(1,454.48)	(198.52)	
344	11/07/33	4.2500%	211,512.50	410,478.97	(1,653.00)	(1,453.78)	(199.22)	
345	12/07/33	4.2500%	210,310.31	410,279.75	(1,653.00)	(1,453.07)	(199.93)	
346	01/07/34	4.2500%	209,103.87	410,079.83	(1,653.00)	(1,452.37)	(200.63)	
347	02/07/34	4.2500%	207,893.16	409,879.19	(1,653.00)	(1,451.66)	(201.34)	
348	03/07/34	4.2500%	206,678.15	409,677.85	(1,653.00)	(1,450.94)	(202.06)	
349	04/07/34	4.2500%	205,458.85	409,475.79	(1,653.00)	(1,450.23)	(202.77)	
350	05/07/34	4.2500%	204,235.22	409,273.02	(1,653.00)	(1,449.51)	(203.49)	
351	06/07/34	4.2500%	203,007.27	409,069.52	(1,653.00)	(1,448.79)	(204.21)	
352	07/07/34	4.2500%	201,774.96	408,865.31	(1,653.00)	(1,448.06)	(204.94)	
353	08/07/34	4.2500%	200,538.29	408,660.38	(1,653.00)	(1,447.34)	(205.66)	
354	09/07/34	4.2500%	199,297.24	408,454.72	(1,653.00)	(1,446.61)	(206.39)	
355	10/07/34	4.2500%	198,051.79	408,248.33	(1,653.00)	(1,445.88)	(207.12)	
356	11/07/34	4.2500%	196,801.93	408,041.21	(1,653.00)	(1,445.15)	(207.85)	
357	12/07/34	4.2500%	195,547.65	407,833.35	(1,653.00)	(1,444.41)	(208.59)	
358	01/07/35	4.2500%	194,288.92	407,624.76	(1,653.00)	(1,443.67)	(209.33)	
359	02/07/35	4.2500%	193,025.74	407,415.43	(1,653.00)	(1,442.93)	(210.07)	
360	03/07/35	4.2500%	191,758.08	407,205.36	(1,653.00)	(1,442.19)	(210.81)	
361	04/07/35	4.2500%	190,485.93	406,994.55	(1,653.00)	(1,441.44)	(211.56)	
362	05/07/35	4.2500%	189,209.28	406,782.99	(1,653.00)	(1,440.69)	(212.31)	
363	06/07/35	4.2500%	187,928.10	406,570.68	(1,653.00)	(1,439.94)	(213.06)	
364	07/07/35	4.2500%	186,642.39	406,357.61	(1,653.00)	(1,439.18)	(213.82)	
365	08/07/35	4.2500%	185,352.13	406,143.80	(1,653.00)	(1,438.43)	(214.57)	
366	09/07/35	4.2500%	184,057.29	405,929.22	(1,653.00)	(1,437.67)	(215.33)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
367	10/07/35	4.2500%	182,757.87	405,713.89	(1,653.00)	(1,436.90)	(216.10)	
368	11/07/35	4.2500%	181,453.85	405,497.79	(1,653.00)	(1,436.14)	(216.86)	
369	12/07/35	4.2500%	180,145.20	405,280.93	(1,653.00)	(1,435.37)	(217.63)	
370	01/07/36	4.2500%	178,831.93	405,063.30	(1,653.00)	(1,434.60)	(218.40)	
371	02/07/36	4.2500%	177,514.00	404,844.90	(1,653.00)	(1,433.83)	(219.17)	
372	03/07/36	4.2500%	176,191.40	404,625.73	(1,653.00)	(1,433.05)	(219.95)	
373	04/07/36	4.2500%	174,864.12	404,405.78	(1,653.00)	(1,432.27)	(220.73)	
374	05/07/36	4.2500%	173,532.14	404,185.05	(1,653.00)	(1,431.49)	(221.51)	
375	06/07/36	4.2500%	172,195.45	403,963.53	(1,653.00)	(1,430.70)	(222.30)	
376	07/07/36	4.2500%	170,854.01	403,741.24	(1,653.00)	(1,429.92)	(223.08)	
377	08/07/36	4.2500%	169,507.83	403,518.16	(1,653.00)	(1,429.13)	(223.87)	
378	09/07/36	4.2500%	168,156.88	403,294.28	(1,653.00)	(1,428.33)	(224.67)	
379	10/07/36	4.2500%	166,801.15	403,069.62	(1,653.00)	(1,427.54)	(225.46)	
380	11/07/36	4.2500%	165,440.61	402,844.15	(1,653.00)	(1,426.74)	(226.26)	
381	12/07/36	4.2500%	164,075.25	402,617.89	(1,653.00)	(1,425.94)	(227.06)	
382	01/07/37	4.2500%	162,705.06	402,390.83	(1,653.00)	(1,425.13)	(227.87)	
383	02/07/37	4.2500%	161,330.02	402,162.97	(1,653.00)	(1,424.33)	(228.67)	
384	03/07/37	4.2500%	159,950.10	401,934.29	(1,653.00)	(1,423.52)	(229.48)	
385	04/07/37	4.2500%	158,565.30	401,704.81	(1,653.00)	(1,422.70)	(230.30)	
386	05/07/37	4.2500%	157,175.60	401,474.52	(1,653.00)	(1,421.89)	(231.11)	
387	06/07/37	4.2500%	155,780.97	401,243.40	(1,653.00)	(1,421.07)	(231.93)	
388	07/07/37	4.2500%	154,381.40	401,011.47	(1,653.00)	(1,420.25)	(232.75)	
389	08/07/37	4.2500%	152,976.88	400,778.72	(1,653.00)	(1,419.42)	(233.58)	
390	09/07/37	4.2500%	151,567.38	400,545.15	(1,653.00)	(1,418.60)	(234.40)	
391	10/07/37	4.2500%	150,152.89	400,310.75	(1,653.00)	(1,417.77)	(235.23)	
392	11/07/37	4.2500%	148,733.39	400,075.51	(1,653.00)	(1,416.93)	(236.07)	
393	12/07/37	4.2500%	147,308.87	399,839.45	(1,653.00)	(1,416.10)	(236.90)	
394	01/07/38	4.2500%	145,879.29	399,602.55	(1,653.00)	(1,415.26)	(237.74)	
395	02/07/38	4.2500%	144,444.66	399,364.80	(1,653.00)	(1,414.42)	(238.58)	
396	03/07/38	4.2500%	143,004.94	399,126.22	(1,653.00)	(1,413.57)	(239.43)	
397	04/07/38	4.2500%	141,560.13	398,886.79	(1,653.00)	(1,412.72)	(240.28)	
398	05/07/38	4.2500%	140,110.20	398,646.52	(1,653.00)	(1,411.87)	(241.13)	
399	06/07/38	4.2500%	138,655.13	398,405.39	(1,653.00)	(1,411.02)	(241.98)	
400	07/07/38	4.2500%	137,194.91	398,163.41	(1,653.00)	(1,410.16)	(242.84)	
401	08/07/38	4.2500%	135,729.52	397,920.57	(1,653.00)	(1,409.30)	(243.70)	
402	09/07/38	4.2500%	134,258.93	397,676.87	(1,653.00)	(1,408.44)	(244.56)	
403	10/07/38	4.2500%	132,783.14	397,432.31	(1,653.00)	(1,407.57)	(245.43)	
404	11/07/38	4.2500%	131,302.13	397,186.89	(1,653.00)	(1,406.70)	(246.30)	
405	12/07/38	4.2500%	129,815.86	396,940.59	(1,653.00)	(1,405.83)	(247.17)	
406	01/07/39	4.2500%	128,324.34	396,693.42	(1,653.00)	(1,404.96)	(248.04)	
407	02/07/39	4.2500%	126,827.53	396,445.38	(1,653.00)	(1,404.08)	(248.92)	
408	03/07/39	4.2500%	125,325.42	396,196.45	(1,653.00)	(1,403.20)	(249.80)	
409	04/07/39	4.2500%	123,817.99	395,946.65	(1,653.00)	(1,402.31)	(250.69)	
410	05/07/39	4.2500%	122,305.22	395,695.96	(1,653.00)	(1,401.42)	(251.58)	
411	06/07/39	4.2500%	120,787.09	395,444.38	(1,653.00)	(1,400.53)	(252.47)	
412	07/07/39	4.2500%	119,263.59	395,191.92	(1,653.00)	(1,399.64)	(253.36)	
413	08/07/39	4.2500%	117,734.69	394,938.55	(1,653.00)	(1,398.74)	(254.26)	
414	09/07/39	4.2500%	116,200.38	394,684.29	(1,653.00)	(1,397.84)	(255.16)	
415	10/07/39	4.2500%	114,660.63	394,429.13	(1,653.00)	(1,396.94)	(256.06)	
416	11/07/39	4.2500%	113,115.43	394,173.07	(1,653.00)	(1,396.03)	(256.97)	
417	12/07/39	4.2500%	111,564.75	393,916.10	(1,653.00)	(1,395.12)	(257.88)	
418	01/07/40	4.2500%	110,008.59	393,658.22	(1,653.00)	(1,394.21)	(258.79)	
419	02/07/40	4.2500%	108,446.91	393,399.43	(1,653.00)	(1,393.29)	(259.71)	
420	03/07/40	4.2500%	106,879.70	393,139.72	(1,653.00)	(1,392.37)	(260.63)	
421	04/07/40	4.2500%	105,306.94	392,879.09	(1,653.00)	(1,391.45)	(261.55)	
422	05/07/40	4.2500%	103,728.62	392,617.53	(1,653.00)	(1,390.52)	(262.48)	
423	06/07/40	4.2500%	102,144.70	392,355.05	(1,653.00)	(1,389.59)	(263.41)	
424	07/07/40	4.2500%	100,555.17	392,091.64	(1,653.00)	(1,388.66)	(264.34)	
425	08/07/40	4.2500%	98,960.01	391,827.30	(1,653.00)	(1,387.72)	(265.28)	
426	09/07/40	4.2500%	97,359.20	391,562.02	(1,653.00)	(1,386.78)	(266.22)	
427	10/07/40	4.2500%	95,752.73	391,295.81	(1,653.00)	(1,385.84)	(267.16)	

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
428	11/07/40	4.2500%	94,140.56	391,028.64	(1,653.00)	(1,384.89)	(268.11)	
429	12/07/40	4.2500%	92,522.68	390,760.54	(1,653.00)	(1,383.94)	(269.06)	
430	01/07/41	4.2500%	90,899.08	390,491.48	(1,653.00)	(1,382.99)	(270.01)	
431	02/07/41	4.2500%	89,269.72	390,221.47	(1,653.00)	(1,382.03)	(270.97)	
432	03/07/41	4.2500%	87,634.59	389,950.51	(1,653.00)	(1,381.07)	(271.93)	
433	04/07/41	4.2500%	85,993.67	389,678.58	(1,653.00)	(1,380.11)	(272.89)	
434	05/07/41	4.2500%	84,346.94	389,405.69	(1,653.00)	(1,379.15)	(273.85)	
435	06/07/41	4.2500%	82,694.38	389,131.84	(1,653.00)	(1,378.18)	(274.82)	
436	07/07/41	4.2500%	81,035.97	388,857.01	(1,653.00)	(1,377.20)	(275.80)	
437	08/07/41	4.2500%	79,371.68	388,581.22	(1,653.00)	(1,376.23)	(276.77)	
438	09/07/41	4.2500%	77,701.50	388,304.44	(1,653.00)	(1,375.24)	(277.76)	
439	10/07/41	4.2500%	76,025.40	388,026.69	(1,653.00)	(1,374.26)	(278.74)	
440	11/07/41	4.2500%	74,343.36	387,747.95	(1,653.00)	(1,373.27)	(279.73)	
441	12/07/41	4.2500%	72,655.37	387,468.22	(1,653.00)	(1,372.28)	(280.72)	
442	01/07/42	4.2500%	70,961.40	387,187.50	(1,653.00)	(1,371.29)	(281.71)	
443	02/07/42	4.2500%	69,261.43	386,905.79	(1,653.00)	(1,370.29)	(282.71)	
444	03/07/42	4.2500%	67,555.44	386,623.08	(1,653.00)	(1,369.29)	(283.71)	
445	04/07/42	4.2500%	65,843.41	386,339.37	(1,653.00)	(1,368.29)	(284.71)	
446	05/07/42	4.2500%	64,125.31	386,054.66	(1,653.00)	(1,367.28)	(285.72)	
447	06/07/42	4.2500%	62,401.13	385,768.94	(1,653.00)	(1,366.27)	(286.74)	
448	07/07/42	4.2500%	60,670.85	385,482.20	(1,653.00)	(1,365.25)	(287.75)	
449	08/07/42	4.2500%	58,934.43	385,194.45	(1,653.00)	(1,364.23)	(288.77)	
450	09/07/42	4.2500%	57,191.87	384,905.68	(1,653.00)	(1,363.21)	(289.79)	
451	10/07/42	4.2500%	55,443.13	384,615.89	(1,653.00)	(1,362.18)	(290.82)	
452	11/07/42	4.2500%	53,688.20	384,325.07	(1,653.00)	(1,361.15)	(291.85)	
453	12/07/42	4.2500%	51,927.06	384,033.22	(1,653.00)	(1,360.12)	(292.88)	
454	01/07/43	4.2500%	50,159.67	383,740.34	(1,653.00)	(1,359.08)	(293.92)	
455	02/43	4.2500%	48,386.03	383,446.42	(1,653.00)	(1,358.04)	(294.96)	
456	03/43	4.2500%	46,606.11	383,151.46	(1,653.00)	(1,356.99)	(296.01)	
457	04/43	4.2500%	44,819.88	382,855.45	(1,653.00)	(1,355.95)	(297.05)	
458	05/43	4.2500%	43,027.33	382,558.40	(1,653.00)	(1,354.89)	(298.11)	
459	06/43	4.2500%	41,228.42	382,260.29	(1,653.00)	(1,353.84)	(299.16)	
460	07/43	4.2500%	39,423.15	381,961.13	(1,653.00)	(1,352.78)	(300.22)	
461	08/43	4.2500%	37,611.48	381,660.91	(1,653.00)	(1,351.72)	(301.28)	
462	09/43	4.2500%	35,793.40	381,359.63	(1,653.00)	(1,350.65)	(302.35)	
463	10/43	4.2500%	33,968.88	381,057.28	(1,653.00)	(1,349.58)	(303.42)	
464	11/43	4.2500%	32,137.89	380,753.85	(1,653.00)	(1,348.50)	(304.50)	
465	12/43	4.2500%	30,300.42	380,449.36	(1,653.00)	(1,347.42)	(305.58)	
466	01/44	4.2500%	28,456.45	380,143.78	(1,653.00)	(1,346.34)	(306.66)	
467	02/44	4.2500%	26,605.94	379,837.13	(1,653.00)	(1,345.26)	(307.74)	
468	03/44	4.2500%	24,748.88	379,529.38	(1,653.00)	(1,344.17)	(308.83)	
469	04/44	4.2500%	22,885.24	379,220.55	(1,653.00)	(1,343.07)	(309.93)	
470	05/44	4.2500%	21,015.00	378,910.62	(1,653.00)	(1,341.98)	(311.02)	
471	06/44	4.2500%	19,138.14	378,599.60	(1,653.00)	(1,340.87)	(312.13)	
472	07/44	4.2500%	17,254.63	378,287.47	(1,653.00)	(1,339.77)	(313.23)	
473	08/44	4.2500%	15,364.45	377,974.24	(1,653.00)	(1,338.66)	(314.34)	
474	09/44	4.2500%	13,467.57	377,659.90	(1,653.00)	(1,337.55)	(315.45)	
475	10/44	4.2500%	11,563.98	377,344.44	(1,653.00)	(1,336.43)	(316.57)	
476	11/44	4.2500%	9,653.64	377,027.87	(1,653.00)	(1,335.31)	(317.69)	
477	12/44	4.2500%	7,736.54	376,710.18	(1,653.00)	(1,334.18)	(318.82)	
478	01/45	4.2500%	5,812.65	376,391.36	(1,653.00)	(1,333.05)	(319.95)	
477	12/44	4.2500%	3,881.95	376,071.41	(1,653.00)	(1,331.92)	(321.08)	
478	01/45	4.2500%	2,916.60	375,750.33	(1,653.00)	(1,330.78)	(322.22)	